

<b>Claim</b>	<b>Date Claim was Filed</b>	<b>Name</b>	<b>Address</b>	<b>Total Claim Amount Relating to the Ocean Atlantic Loan</b>	<b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Ocean Atlantic Loan</b>
10725-00161	8/14/2006	Chiappetta Trust Dated 4/1/03	C/O Pat And Joann Chiappetta Trustees 118 Bee Creek Court Georgetown, TX 78633	50,000.00	50,000.00
10725-00344	9/28/2006	John & Janet Marasz Trust Dtd 12/2/04	C/O John T & Janet F Marasz Ttees PO Box 38 Sun Valley, CA 91353-0038	150,000.00	150,000.00
10725-01515	11/29/2006	The Estate of Lily Markham and Irene Ann Markham-Tafoya	709 Brightwater Drive Las Vegas, NV 89123	50,000.00	50,000.00
10725-01511	11/29/2006	Morgan, Rosalie	6869 Eagle Wing Drive Sparks, NV 89436	100,878.00	100,878.00
10725-00044	5/11/2006	Simmtex Inc A Nevada Corp	Jed Barish 4375 Spencer Street Las Vegas, NV 89119	50,000.00	50,000.00
10725-01179	10/30/2006	Sterling, Tom	213 Royal Aberdeen Wy Las Vegas, NV 89144	25,000.00	25,000.00
10725-01005	10/27/2006	Yonai Trustee, Gregory D	1982 Country Cove Ct Las Vegas, NV 89135-1552	27,900.00	27,900.00

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10725-02366	1/16/2007	Al-Awar Living Trust Dtd 4/05/01	Adib M & Ellen A Al-Awar Ttees 1330 Burro Ct Gardnerville, NV 89410	3,615,913.62	50,000.00
10725-00092	8/9/2006	Corison, James	1427 Kearney Street St. Helena, CA 94574	1,023,000.00	25,000.00
10725-02030	1/11/2007	Daniel D Newman Trust Dtd 11/1/92	C/O Daniel D Newman Trustee 125 Elysian Dr Sedona, AZ 86336	1,428,037.34	70,000.00
10725-00865	10/31/2006	Daraskevius, Joseph & Ardee	4191 Comstock Dr. Lake Havasu City, AZ 86406	275,000.00	75,000.00
10725-00297	9/29/2006	Donahue, Michael	1795 Newhall Ave Cambria, CA 93428-5507	250,000.00	50,000.00
10725-00523	10/10/2006	Fernandes, Dionisio A & Fiola	4001 Oak Manor Ct Hayward, CA 94542-1445	244,646.92	35,215.70
10725-02467	6/1/2007	Foxcroft Living Trust Dtd 1/10/02	Fred J & Roberta Foxcroft Ttees PO Box 362 Carnelian Bay, CA 96140-0362	553,778.99	75,000.00
10725-02059	1/11/2007	Jack R Clark & Linda C Reid Jt Ten	9900 Wilbur May Pkwy #4701 Reno, NV 89521-3089	1,782,032.06	100,000.00
10725-01666	12/9/2006	Kehl, Robert A & Tina M	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	1,896,046.24	300,000.00
10725-01660	12/9/2006	Kehl, Robert J & Ruth Ann	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,841,680.13	400,000.00
10725-01997	1/10/2007	KM Trust	C/O Aimee E Kearns Trustee 5886 N Bonita Vista St Las Vegas, NV 89149-3911	1,535,080.92	100,000.00

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10725-01293	11/10/2006	Lisa Hollifield Personal Rep Of J Naftzinger Estate	Lisa Hollifield Personal Representative of J. Naftzinger Estate 9303 W. Osprey Meadow Drive Boise, ID 83714	Unknown	Unknown
10725-02433	1/12/2007	Michaelian Holdings LLC	413 Canyon Greens Dr Las Vegas, NV 89144-0829	1,267,075.50	100,000.00
10725-01783	12/13/2006	Miller Properties A NV Limited Partnership	Po Box 495 Zephyr Cove, NV 89448	345,000.00	50,000.00
10725-01998	1/10/2007	Murray Trust	C/O Aimee E Kearns Trustee 5886 N Bonita Vista St Las Vegas, NV 89149-3911	729,435.88	50,000.00
10725-01501	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	30,000.00	Unknown
10725-01502	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01503	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01504	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01505	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01506	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01507	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	30,000.00	Unknown

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10725-01508	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	30,000.00	Unknown
10725-01509	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01510	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01214	11/10/2006	Rulon, Phillip	3310 W. Hidden Valley Drive Reno, NV 89502-9579	503,479.62	45,000.00
10725-01419	12/4/2006	S&P Davis Limited Partnership	737 Bannerman Lane Fort Mill, SC 29715	419,981.00	25,000.00
10725-02218	1/12/2007	Sanchez Living Trust Dtd 10/13/03	Randy M & Sharon Sanchez Ttees 5713 N White Sands RD Reno, NV 89511	554,132.98	25,000.00
10725-02175	1/12/2007	Simmons Hwjtwros, Alan R & Judith B	Po Box 13296 South Lake Tahoe, CA 96151-3296	1,186,288.22	25,000.00
10725-00991	11/6/2006	Tom, Sterling	213 Royal Aberdeen Way Las Vegas, NV 89144	150,000.00	25,000.00
10725-00437	10/4/2006	Toombes, Patsy	Po Box 11665 Zephyr Cove, NV 89448	371,435.14	50,000.00
10725-02163	1/12/2007	Voglis, Marietta	3333 Allen Prky. Unit 1102 Houston, TX 77019	724,292.85	50,000.00
10725-00148	8/15/2006	Welcher, Andrew	C/O William E Winfield Esq Nordman Cormany Hair & Compton LLP 1000 Town Center Drive, 6 <sup>th</sup> Floor Oxnard, CA 93030	Contingent/ Unliquidated	Contingent/ Unliquidated
10725-02367	1/16/2007	Whitman Trust Dtd 12/01/04	C/O H Daniel Whitman Ttee PO Box 10200 Zephyr Cove, NV 89448-2200	406,413.64	25,000.00

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